

450100100 Cash

Head Code	Description	Debit	Credit
31/Mar/2019			
	Opening Balance		
210200101	Travelling Allowances - Secretary		13,553.00
220809900	Miscellaneous Administration Expenses		1,400.00
230100100	Electricity Charges		124.00
350109900	Other Creditors		1,150.00
140200200	Penal Interest	18.00	
350300100	Library Cess Payable	14.00	
431100100	Receivables for Property Taxes (Current)	253.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431400101	Rent receivable from Civic Amenities (Current)	35,070.00	
450230100	District Co-operative Bank Own Fund	16,227.00	
320801000	Beneficiary Contribution	1,250.00	
350300700	Goods And Service Tax - CGST	3,157.00	
350300800	Goods And Service Tax - SGST	3,156.00	
	Daily Counter Collection	43,518.00	
	Closing Balance		43,518.00
		59,745.00	59,745.00
	Opening Balance	43,518.00	

Accounts Officer

Secretary